

會計報表附注(續)

Notes to the Financial Statements (Cont'd)

(按照中國會計準則編制) (Prepared in accordance with PRC accounting standards)

除另有說明外，所有金額均以人民幣元為單位。 Amounts expressed in RMB unless otherwise stated

控股子公司名稱 Name of subsidiaries	注册及主要 經營地點 Place of establishment and principal operation	注册資本 Registered capital	本公司所佔 權益的比例(%) Equity interest held by the Company		主要業務 Principal activities	
			直接持有 Directly held	間接持有 Indirectly held		
青島啤酒(斗門)麥芽有限公司 Tsingtao Brewery (Doumen) Malt Company Limited	中國斗門 Doumen, the PRC	人民幣 RMB	10,000,000	-	90.25%	國內麥芽制造及貿易 Manufacturing and domestic trading of malt
青島啤酒(瀘州)有限公司 Tsingtao Brewery (Luzhou) Company Limited	中國瀘州 Luzhou, the PRC	人民幣 RMB	111,110,000	55%	-	國內啤酒生產及銷售 Manufacturing and domestic trading of beer
青島啤酒(南京)有限公司 Tsingtao Brewery (Nanjing) Company Limited	中國南京 Nanjing, the PRC	美元 USD	5,000,000	75%	-	國內啤酒生產及貿易 Manufacturing and domestic trading of beer
青島啤酒(宿遷)有限公司 Tsingtao Brewery (Suqian) Company Limited	中國宿遷 Suqian, the PRC	人民幣 RMB	10,000,000	95%	-	國內啤酒生產及貿易 Manufacturing and domestic trading of beer
北京青島啤酒北方銷售公司 Tsingtao Brewery Beifang Sales Company Limited	中國北京 Beijing, the PRC	人民幣 RMB	29,980,000	80%	14.25%	國內啤酒貿易 Domestic trading of beer
哈爾濱東北青島啤酒銷售有限公司 Tsingtao Brewery Haerbin Northeast Sales Company Limited	中國哈爾濱 Haerbin, the PRC	人民幣 RMB	10,000,000	85%	14.25%	國內啤酒貿易 Domestic trading of beer
青島(嶗山)啤酒有限公司 Tsingtao Brewery (Laoshan) Company Limited	中國青島 Tsingtao, the PRC	人民幣 RMB	16,635,592	50%	46.90%	國內啤酒生產及貿易 Manufacturing and domestic trading of beer
青島啤酒(滕州)淮海銷售有限公司 Tsingtao Brewery (Tengzhou) Huaihai Sales Company Limited	中國滕州 Tengzhou, the PRC	人民幣 RMB	500,000	-	90.00%	國內啤酒貿易 Domestic trading of beer
青島啤酒(蘇州)有限公司 Tsingtao Brewery (Suzhou) Company Limited	中國太倉 Taicang, the PRC	人民幣 RMB	5,000,000	10%	85.50%	國內啤酒生產及貿易 Manufacturing and domestic trading of beer
青島啤酒華東杭州銷售有限公司 Tsingtao Brewery Huadong Hangzhou Sales Company Limited	中國杭州 Hangzhou, the PRC	人民幣 RMB	1,000,000	-	94.53%	國內啤酒貿易 Domestic trading of beer
青島啤酒華東蘇州銷售有限公司 Tsingtao Brewery Huadong Suzhou Sales Company Limited	中國蘇州 Suzhou, the PRC	人民幣 RMB	3,000,000	-	76.10%	國內啤酒貿易 Domestic trading of beer

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控股子公司名稱 Name of subsidiaries	注册及主要 經營地點 Place of establishment and principal operation	注册資本 Registered capital	本公司所佔 權益的比例(%) Equity interest held by the Company		主要業務 Principal activities	
			直接持有 Directly held	間接持有 Indirectly held		
青島啤酒福州銷售有限公司 Tsingtao Brewery Fuzhou Sales Company Limited	中國福州 Fuzhou, the PRC	人民幣 RMB	2,000,000	95%	-	國內啤酒貿易 Domestic trading of beer
青島啤酒西南銷售有限公司 Tsingtao Brewery Xinan Sales Company Limited	中國成都 Chengdu, the PRC	人民幣 RMB	2,000,000	60%	30%	國內啤酒貿易 Domestic trading of beer
青島啤酒(隨州)有限公司 Tsingtao Brewery (Suizhou) Company Limited	中國隨州 Suizhou, the PRC	人民幣 RMB	24,000,000	-	85.50%	國內啤酒生產及銷售 Manufacturing and domestic trading of beer
青島啤酒(天門)有限公司 Tsingtao Brewery (Tianmen) Company Limited	中國天門 Tianmen, the PRC	人民幣 RMB	18,000,000	-	85.50%	國內啤酒生產及銷售 Manufacturing and domestic trading of beer

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(i) 於二零零二年十二月三十一日止年度，本集團新收購/成立的控股子公司的資料如下：
(ii) For the year ended 31st December 2002, the details of the newly acquired/ established subsidiaries are as follows:

新控股子公司名稱 Name of subsidiaries	成立/收購日期 Date of acquisition/ establishment	成立和營運地點 Place of establishment and principal operation	注册和實收資本 Registered and paid-in capital	本公司所佔 權益的比例(%) Equity interest held by the Company		主要業務 Principal activities
				直接持有 Directly held	間接持有 Indirectly held	
青島啤酒(台州)銷售有限公司 Tsingtao Brewery (Taizhou) Sales Company Limited	二零零二年一月 January 2002	中國台州 Taizhou, the PRC	人民幣 6,800,000 RMB 6,800,000	-	48.45%	國內啤酒貿易 Domestic trading of beer
青島祥宏商務有限公司 Tsingtao Changhong Shangwu Company Limited	二零零二年三月 March 2002	中國青島 Qingdao, the PRC	人民幣 1,000,000 RMB 1,000,000	95%	-	汽車租賃 Car rental services
青島啤酒招商物流有限公司 Tsingtao Brewery Zhaoshang Logistic Company Limited	二零零二年三月 March 2002	中國青島 Qingdao, the PRC	人民幣 2,000,000 RMB 2,000,000	51%	-	物流服務與管理 Logistic services and management
郴州市青島啤酒銷售有限公司 Tsingtao Brewery Chenzhou Sales Company Limited	二零零二年四月 April 2002	中國郴州 Chenzhou, the PRC	人民幣 1,000,000 RMB 1,000,000	-	94.69%	國內啤酒貿易 Domestic trading of beer
青島啤酒魯中(濰坊)銷售有限公司 Tsingtao Brewery Luzhong (Weifang)Sales Company Limited	二零零二年三月 March 2002	中國濰坊 Weifang, the PRC	人民幣 2,000,000 RMB 2,000,000	-	90.30%	國內啤酒貿易 Domestic trading of beer
青島啤酒(廈門)有限公司 Tsingtao Brewery (Xiamen) Company Limited	二零零二年四月 April 2002	中國廈門 Xiamen, the PRC	人民幣 10,000,000 RMB 10,000,000	80%	-	國內啤酒生產及銷售 Manufacturing and domestic trading of beer
青島啤酒(廈門)銷售有限公司 Tsingtao Brewery (Xiamen) Sales Company Limited	二零零二年七月 July 2002	中國廈門 Xiamen, the PRC	人民幣 1,000,000 RMB 1,000,000	-	40%	國內啤酒貿易 Domestic trading of beer

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(b) 本公司所持以下控股子公司的權益於本年内產生變動如下:

(i) 於二零零二年一月, 本公司與青島啤酒(薛城)有限公司(“薛城公司”)之少數股東棗莊市薛城區國有資產營運中心(“薛城國資中心”)達成協議, 增加薛城公司的註冊資本由10,000,000元增加至45,000,000元。本公司及薛城國資中心分別將其佔薛城公司現有的資本公積金份額24,500,000元及10,500,000元轉為薛城公司的實收資本。於本次增資後, 本公司佔薛城公司的註冊資本比例保持不變。

於二零零二年六月, 本公司與薛城國資中心再次達成協議, 以現金約6,480,000元購入其在薛城公司擁有的15%股權。本次交易後, 本公司佔薛城公司註冊資本由70%增加至85%。

(ii) 於二零零二年一月, 本公司與青島啤酒(徐州)有限公司(“徐州公司”)之少數股東沛縣國有資產經營公司(“沛縣國資公司”)達成協議, 增加徐州公司的註冊資本由10,000,000元至約39,337,000元。其中, 本公司及沛縣國資公司分別將其佔徐州公司現有的資本公積金份額約14,962,000元及約9,375,000元轉為徐州公司的實收資本, 並且本公司以現金5,000,000元作為增加實收資本的一部份。本次增資後, 本公司佔徐州公司的註冊資本比例由60%增加至66%。

(b) In current year, there were changes in equity interests of the following subsidiaries:

(i) In January 2002, the Company entered into an agreement with Zaozhuang City, XueCheng District State-owned Operations Centre (XueCheng Centre"), the minority shareholder of Tsingtao Brewery (XueCheng) Company Limited ("XueCheng Company"). In accordance with the agreement, the registered capital of XueCheng Company was increased from RMB10,000,000 to RMB45,000,000. The increase was fulfilled by converting RMB24,500,000 and RMB10,500,000 of the share of the reserves in XueCheng Company by both of the Company and XueCheng Centre as capital. After the transaction, there is no change in the percentage of equity interest held by the Company.

In June 2002, the Company entered into another agreement with Xuecheng Centre for acquiring an additional 15% equity interest in Xuecheng Company at a cash consideration of approximately RMB6,480,000. After the transaction, the Company has increased the registered capital of Xuecheng Company from 70% to 85%.

(ii) In January 2002, the Company entered into an agreement with Peixian State-owned Operations Centre ("Peixian Centre"), the minority shareholder of Tsingtao Brewery (Xuzhou) Company Limited ("Xuzhou Company"). In accordance with the agreement, the registered capital of Xuzhou Company was increased from RMB10,000,000 to approximately RMB39,337,000. The Company contributed RMB5,000,000 cash and converted approximately RMB14,962,000 of its share of the reserves in Xuzhou Company into paid-in capital. Peixian Centre transferred RMB9,375,000 of its share of reserves as the consideration of its respective capital contribution. After the transaction, the registered capital of Xuzhou Company held by the Company increased from 60% to 66%.